

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 21
Department of the Army**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,122	\$0	\$16,122
23	\$21,281	\$0	\$21,281
24	\$576,774	\$0	\$576,774
Totals:	<u>\$614,177</u>	<u>\$0</u>	<u>\$614,177</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$57,458	\$0	\$57,458
Totals:	<u>\$57,458</u>	<u>\$0</u>	<u>\$57,458</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,992	\$0	\$4,992
24	\$7,488	\$0	\$7,488
Totals:	<u>\$12,480</u>	<u>\$0</u>	<u>\$12,480</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$369,803,580	\$0	\$369,803,580
22	\$2,790,601	\$0	\$2,790,601
23	\$40,965,218	\$0	\$40,965,218
24	\$16,641,022	\$0	\$16,641,022
Totals:	<u>\$430,200,421</u>	<u>\$0</u>	<u>\$430,200,421</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
22	\$13,474,139	\$13,557,188	(\$83,050)
23	\$539,359	\$523,585	\$15,775
24	\$13,961,912	\$17,710,459	(\$3,748,547)

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 21, Continued

29	\$0	\$2,874,444	(\$2,874,444)
Totals:	<u>\$27,975,410</u>	<u>\$34,665,676</u>	<u>(\$6,690,266)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$743,959	\$411,690	\$332,270
23	\$2,430,262	\$8,325,267	(\$5,895,005)
24	\$8,719,807	\$10,191,546	(\$1,471,739)
29	\$0	\$600,100	(\$600,100)
Totals:	<u>\$11,894,028</u>	<u>\$19,528,603</u>	<u>(\$7,634,574)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$14,926,173	\$13,808,395	\$1,117,778
23	\$444,109,983	\$438,095,343	\$6,014,640
24	\$342,382,090	\$347,995,588	(\$5,613,499)
29	\$0	\$115,489	(\$115,489)
Totals:	<u>\$801,418,245</u>	<u>\$800,014,816</u>	<u>\$1,403,430</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$9,998)	\$9,998
22	\$6,429,391	\$27,331,238	(\$20,901,847)
23	\$8,005,622	\$3,658,467	\$4,347,154
24	\$37,669,447	\$41,494,578	(\$3,825,131)
Totals:	<u>\$52,104,460</u>	<u>\$72,474,285</u>	<u>(\$20,369,825)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$452,724,647	\$511,817,079	(\$59,092,432)
22	\$12,814	\$12,500	\$314
24	\$3,257,565	\$756	\$3,256,809
26	\$210,171,195	\$222,445,797	(\$12,274,603)
Totals:	<u>\$666,166,221</u>	<u>\$734,276,132</u>	<u>(\$68,109,911)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$101,736,117	\$101,736,117	\$0
23	\$79,796	\$79,796	\$0

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 21, Continued

24	\$656,075,267	\$656,075,267	\$0
28	\$155,000,000	\$155,000,000	\$0

Totals:	<u>\$912,891,180</u>	<u>\$912,891,180</u>	<u>\$0</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$81,370,266	\$81,272,708	\$97,557
24	\$113,562,409	(\$113,450,985)	\$227,013,395

Totals:	<u>\$194,932,675</u>	<u>(\$32,178,277)</u>	<u>\$227,110,952</u>
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Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$201,329,021	\$4,940,727	\$196,388,294
23	\$4,078,887	\$0	\$4,078,887
24	\$777,850,371	\$42,304,613	\$735,545,758

Totals:	<u>\$983,258,280</u>	<u>\$47,245,340</u>	<u>\$936,012,940</u>
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Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,376,427	\$3,328,910	\$47,517
02	\$24,047	\$361,342	(\$337,295)
03	\$63,614	\$63,614	\$0
05	\$0	\$337,295	(\$337,295)
17	\$11,148,162	\$11,148,162	\$0
22	\$225,698,360	\$61,718,365	\$163,979,995
23	\$1,486,461	\$2,216	\$1,484,245
24	\$59,288,424	\$59,769,724	(\$481,300)
29	\$85,116,559	(\$5,611)	\$85,122,170

Totals:	<u>\$386,202,054</u>	<u>\$136,724,018</u>	<u>\$249,478,036</u>
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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$62,449,400	\$62,449,400	\$0
22	\$4,951,380	\$3,872,535	\$1,078,845
23	\$35,496,796	\$56,557,947	(\$21,061,150)
24	\$53,028,706	\$57,858,334	(\$4,829,628)
26	\$804,644,126	\$804,643,378	\$748
29	\$0	\$1,200	(\$1,200)

Totals:	<u>\$960,570,409</u>	<u>\$985,382,794</u>	<u>(\$24,812,385)</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 21, Continued

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$518,490	\$411,736	\$106,754
24	\$84,058	\$0	\$84,058
Totals:	<u>\$602,548</u>	<u>\$411,736</u>	<u>\$190,812</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$480	\$0	\$480
Totals:	<u>\$480</u>	<u>\$0</u>	<u>\$480</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$135,910	\$55,000	\$80,910
24	\$292,158	\$720,594	(\$428,436)
Totals:	<u>\$428,068</u>	<u>\$775,594</u>	<u>(\$347,526)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,675,118	\$7,774,521	(\$1,099,403)
23	\$1,061,633	\$10,707,852	(\$9,646,218)
24	\$17,172,194	\$46,571,878	(\$29,399,684)
Totals:	<u>\$24,908,945</u>	<u>\$65,054,250</u>	<u>(\$40,145,306)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,379,008	(\$1,379,008)
22	\$335,591,186	\$343,823,142	(\$8,231,956)
23	\$22,081,984	\$21,989,994	\$91,990
24	\$1,125,161,679	\$1,324,595,922	(\$199,434,243)
Totals:	<u>\$1,482,834,848</u>	<u>\$1,691,788,066</u>	<u>(\$208,953,217)</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$59,285	\$0	\$59,285
24	\$624,852	\$0	\$624,852

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 21, Continued

Totals:	<u>\$684,137</u>	<u>\$0</u>	<u>\$684,137</u>
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Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,515,786	\$1,411,273	\$104,513
24	\$50,902	\$768,281	(\$717,379)
Totals:	<u>\$1,566,688</u>	<u>\$2,179,554</u>	<u>(\$612,866)</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$227,054	\$0	\$227,054
23	\$299,706	\$0	\$299,706
24	\$7,778,988	\$0	\$7,778,988
Totals:	<u>\$8,305,748</u>	<u>\$0</u>	<u>\$8,305,748</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$17,855,882	\$17,855,882	\$0
22	\$116,842,144	\$116,842,144	\$0
23	\$23,983,221	\$23,983,221	\$0
24	\$656,941,380	\$656,941,380	\$0
Totals:	<u>\$815,622,627</u>	<u>\$815,622,627</u>	<u>\$0</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$200,762	\$0	\$200,762
Totals:	<u>\$200,762</u>	<u>\$0</u>	<u>\$200,762</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,173,843	\$10,151,421	(\$4,977,578)
23	\$153,745	\$153,745	\$0
24	\$17,532,936	\$16,452,210	\$1,080,726
Totals:	<u>\$22,860,524</u>	<u>\$26,757,376</u>	<u>(\$3,896,852)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 21, Continued

22	\$10,483,241	\$10,282,256	\$200,986
23	\$3,989,068	\$3,989,068	\$0
24	\$752,445	(\$444,102)	\$1,196,548
29	\$0	\$10,000	(\$10,000)
Totals:	<u>\$15,224,754</u>	<u>\$13,837,221</u>	<u>\$1,387,533</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,646,682	\$24,588,448	\$1,058,235
23	\$2,300,548	\$2,617,189	(\$316,641)
24	\$19,121,380	\$21,329,732	(\$2,208,353)
29	\$0	(\$125,974)	\$125,974
Totals:	<u>\$47,068,610</u>	<u>\$48,409,395</u>	<u>(\$1,340,785)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	(\$136)	\$136
22	\$23,635,841	\$41,285,342	(\$17,649,501)
23	\$85,532,077	\$44,072,829	\$41,459,248
24	\$193,697,635	\$74,109,411	\$119,588,224
29	\$0	\$83,700	(\$83,700)
Totals:	<u>\$302,865,553</u>	<u>\$159,551,147</u>	<u>\$143,314,406</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$60,927	(\$60,927)
23	\$0	\$2,360,280	(\$2,360,280)
24	\$0	\$2,453,087	(\$2,453,087)
Totals:	<u>\$0</u>	<u>\$4,874,293</u>	<u>(\$4,874,293)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$165,744	\$154,918	\$10,826
24	\$246,534	\$134,093	\$112,441
Totals:	<u>\$412,278</u>	<u>\$289,011</u>	<u>\$123,267</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,079	\$0	\$2,079
24	\$4,470	\$0	\$4,470

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 21, Continued

Totals:	<u>\$6,549</u>	<u>\$0</u>	<u>\$6,549</u>
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Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,109,328	\$549,259	\$1,560,069
23	\$24,083,788	\$16,022	\$24,067,766
24	\$28,321,984	\$2,190,920	\$26,131,064
Totals:	<u>\$54,515,101</u>	<u>\$2,756,201</u>	<u>\$51,758,899</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,248,917	\$11,418,484	(\$8,169,567)
23	\$17,623,561	\$19,103,892	(\$1,480,331)
24	\$42,120,227	\$31,619,356	\$10,500,871
29	\$0	\$75,663	(\$75,663)
Totals:	<u>\$62,992,704</u>	<u>\$62,217,395</u>	<u>\$775,310</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,313	\$0	\$6,313
24	\$6,313	\$0	\$6,313
Totals:	<u>\$12,626</u>	<u>\$0</u>	<u>\$12,626</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,039	\$0	\$1,039
Totals:	<u>\$1,039</u>	<u>\$0</u>	<u>\$1,039</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,901,936	\$15,638,268	\$3,263,668
23	\$5,080,911	\$8,011,683	(\$2,930,772)
24	\$112,348,797	\$120,283,146	(\$7,934,349)
29	\$0	\$339,904	(\$339,904)
Totals:	<u>\$136,331,645</u>	<u>\$144,273,002</u>	<u>(\$7,941,357)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 21, Continued

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$950,286	\$0	\$950,286
Totals:	<u>\$950,286</u>	<u>\$0</u>	<u>\$950,286</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$138,591	(\$138,591)
24	\$1,321,552	\$2,085,512	(\$763,960)
29	\$0	(\$2,246,395)	\$2,246,395
Totals:	<u>\$1,321,552</u>	<u>(\$22,292)</u>	<u>\$1,343,844</u>

Trading Partner:

94 -- Arms Control & Disarm. Agy. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$19,600	\$0	\$19,600
Totals:	<u>\$19,600</u>	<u>\$0</u>	<u>\$19,600</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$193,052	\$0	\$193,052
23	\$260,692	\$0	\$260,692
24	\$3,067,241	\$0	\$3,067,241
Totals:	<u>\$3,520,985</u>	<u>\$0</u>	<u>\$3,520,985</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$35,303	\$35,303	\$0
22	\$13,766,101	\$13,766,101	\$0
23	\$5,150	\$5,150	\$0
24	\$422,853,953	\$422,853,953	\$0
Totals:	<u>\$436,660,507</u>	<u>\$436,660,507</u>	<u>\$0</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$79,601,732	\$79,601,732	\$0
22	\$1,635,308,023	\$1,635,308,023	\$0
23	\$65,481,359	\$65,481,359	\$0

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 21, Continued

24	\$13,735,551,158	\$13,735,551,158	\$0
26	\$7,537,397,759	\$7,537,397,759	\$0
28	\$2,894,312,000	\$2,894,312,000	\$0
Totals:	<u>\$25,947,652,031</u>	<u>\$25,947,652,031</u>	<u>\$0</u>

Trading Partner:

99 -- **Treasury General Fund**

Category	Agency	Partner	Difference
19	\$10,116,003	\$0	\$10,116,003
23	\$1,421,593,176	\$0	\$1,421,593,176
29	\$1,075,749,150	\$0	\$1,075,749,150
Totals:	<u>\$2,507,458,330</u>	<u>\$0</u>	<u>\$2,507,458,330</u>
Grand Totals	<u>\$37,303,327,023</u>	<u>\$33,134,111,681</u>	<u>\$4,169,215,343</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded